

Comparison of Monthly Payments

County : CLEAR CREEK District : Clear Creek RE-1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	671.5	671.5
Total At-Risk Pupils	140.1	140.1
Total Program Funding	\$ 6,989,224.97	\$ 6,989,224.97
Assessed Valuation	\$ 316,208,025	\$ 316,208,025
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,947,857.19	\$ 3,947,857.19
Specific Ownership Tax	\$ 361,557.62	\$ 361,557.62
Annual State Share	\$ 2,679,810.16	\$ 2,679,810.16
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Year-to-date State Share to be Paid	\$ 893,270.04	\$ 669,952.53
Year-to-date State Share Already Paid	\$ 893,270.04	0
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Gross State Share Payment	\$ 223,317.51	\$ 223,317.51
Per Pupil Operating Revenues (PPOR)	\$ 10,408.38	\$ 10,408.38
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 223,317.51	\$ 223,317.51

NOTES:

- December Student count, assessed valuation, annual audits.
- January/February Specific ownership tax revenues, mill levies and final assessed valuations
- June Duplicate count audits, annual audits and rescissions (if applicable)